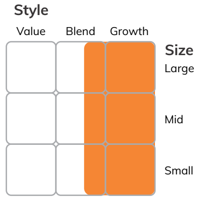
ICICI Prudential Retirement Fund - Pure Equity Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age. (whichever is earlier)

5 YEARS COMPLETED Since 2019

Category
Solution oriented scheme

Style Box



Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.44	11250.79	19.71	17162.23	18.53	23408.19	18.34	35440.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.12	16946.46	14.90	28386.50
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.61	24396.65
NAV (Rs.) Per Unit (as on August 31,2026 : 35.44)	31.50		20.65		15.14		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Sanket Gaidhani , Mr. Darshil Dedhia & Mr. Rohit Lakhotia. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 27-Feb-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'Silva w.e.f. July 1, 2022.
10. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers :**
Equity : Sanket Gaidhani (Managing this fund since August, 2025 & Overall 10 years of experience) (w.e.f. August 29, 2025)

Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 13 years of experience)
Mr. Rohit Lakhotia (managing this fund since June 2023, and has overall 16 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Aug-26 : Rs. 2,149.64 crores
Closing AUM as on 31-Aug-26 : Rs. 2,157.94 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiple of Rs.1)

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option
Nil

Base Expense Ratio @@ :
Other : 1.74% p. a.
Direct : 0.63% p. a.

For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 31-Aug-26): Growth Option : Rs. 35.44 | IDCW Option : 35.45 | Direct Plan Growth Option : Rs. 39.65 | Direct Plan IDCW Option : 39.64

Portfolio as on August 31, 2026

	Company/Issuer	% to NAV
	Equity Shares	**95.87%**
	Aerospace & Defense	**1.17%**
	Hindustan Aeronautics Ltd.	1.17%
	Agricultural, Commercial & Construction Vehicles	**0.76%**
	BEML Ltd.	0.76%
	Auto Components	**1.49%**
	SKF India Ltd.	0.80%
	Bharat Forge Ltd.	0.69%
	Automobiles	**3.87%**
	Mahindra & Mahindra Ltd.	2.18%
	Hyundai Motor India Ltd.	1.69%
	Banks	**7.33%**
•	HDFC Bank Ltd.	4.87%
•	ICICI Bank Ltd.	2.46%
	Beverages	**2.71%**
	United Spirits Ltd.	1.94%
	United Breweries Ltd.	0.77%
	Capital Markets	**5.38%**
•	Multi Commodity Exchange Of India Ltd.	3.83%
	BSE Ltd.	0.88%
	Nippon Life India Asset Management Ltd	0.67%
	Cement & Cement Products	**3.43%**
	Ultratech Cement Ltd.	1.69%
	Ambuja Cements Ltd.	0.92%
	Shree Cements Ltd.	0.81%
	Chemicals & Petrochemicals	**1.79%**
	Pidilite Industries Ltd.	1.03%
	Aarti Industries Ltd.	0.76%
	Construction	**1.83%**
	Larsen & Toubro Ltd.	1.83%
	Consumer Durables	**2.38%**
	Titan Company Ltd.	1.56%
	Blue Star Ltd.	0.81%
	Diversified Fmcg	**5.28%**
•	Hindustan Unilever Ltd.	3.67%
	ITC Ltd.	1.61%
	Electrical Equipment	**8.48%**
•	Apar Industries Ltd.	2.27%
	ABB India Ltd.	1.93%
	SIEMENS ENERGY INDIA LTD	1.47%
	Voltamp Transformers Ltd.	1.14%
	Triveni Turbine Ltd.	0.85%
	Emmvee Photovoltaic Power Ltd.	0.82%
	Ferrous Metals	**2.61%**
	JSW Steel Ltd.	1.14%
	Jindal Steel Ltd.	0.75%
	Jindal Stainless Ltd.	0.71%
	Fertilizers & Agrochemicals	**1.18%**
	UPL Ltd.	1.18%
	Financial Technology (Fintech)	**0.88%**
	PB Fintech Ltd.	0.88%
	Food Products	**2.26%**
•	Britannia Industries Ltd.	2.26%
	Household Products	**0.69%**
	Jyothy Labs Ltd	0.69%
	Industrial Manufacturing	**0.77%**
	Jyoti CNC Automation Ltd	0.77%
	Industrial Products	**6.24%**
	Cummins India Ltd.	1.94%
	Usha Martin Ltd.	1.87%
	Supreme Industries Ltd.	1.66%
	Orient Refractories Ltd.	0.78%
	Insurance	**3.05%**
•	Life Insurance Corporation of India	2.18%
	HDFC Life Insurance Company Ltd.	0.87%
	It - Software	**1.64%**
	Tech Mahindra Ltd.	1.64%
	Leisure Services	**2.20%**
	The Indian Hotels Company Ltd.	1.21%
	EIH Ltd.	0.99%
	Non - Ferrous Metals	**0.93%**
	Vedanta Aluminium Metal Ltd.	0.93%
	Petroleum Products	**4.14%**
•	Reliance Industries Ltd.	4.14%
	Pharmaceuticals & Biotechnology	**0.86%**
	FDC Ltd.	0.86%
	Power	**0.71%**
	NTPC Ltd.	0.71%
	Realty	**3.97%**
	The Phoenix Mills Ltd.	1.44%
	Brigade Enterprises Ltd.	1.34%
	Sobha Ltd.	1.19%
	Retailing	**3.65%**
•	Avenue Supermarts Ltd.	2.25%
	Info Edge (India) Ltd.	1.40%
	Telecom - Services	**2.38%**
•	Bharti Airtel Ltd.	2.38%
	Transport Services	**2.19%**
	Interglobe Aviation Ltd.	1.49%
	Blue Dart Express Ltd.	0.70%
	Equity less than 1% of corpus	**9.63%**
	Short Term Debt and net current assets	**4.13%**
	Total Net Assets	**100.00%**

• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 5 Stock Holdings

HDFC Bank Ltd.	4.87%
Reliance Industries Ltd.	4.14%
Multi Commodity Exchange Of India Ltd.	3.83%
Hindustan Unilever Ltd.	3.67%
ICICI Bank Ltd.	2.46%

Top 5 Sector Holdings

Capital Goods	19.04%
Financial Services	17.56%
Fast Moving Consumer Goods	11.08%
Consumer Services	5.85%
Automobile And Auto Components	5.57%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.92

Annual Portfolio Turnover Ratio :
Equity - 0.48 times

Std Dev (Annualised) : 16.13%

Sharpe Ratio : 0.89

Portfolio Beta : 1.02

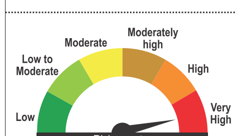
Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP,Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) and Trigger Facility has been discontinued with effect from July 31, 2026.
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here

Riskometer

This product labelling is applicable only to the scheme

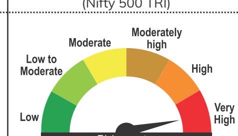
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty 500 TRI)



The risk of the Benchmark is very high

*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

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Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.